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Schedule 6: Detailed financial information — CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS IN CANADA

1

Complete Schedule 6 if **any** of the following applies:

a) The charity's revenue exceeds \$100,000.

b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.

c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis?

4020

Accrual

Statement of financial position

1

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements". All relevant fields must be filled out.

▼ Assets

Summary of assets

Description of assets	Line number	Amount
Cash, bank accounts, and short-term investments	4100	\$ 123,809,648
Amounts receivable from non-arm's length persons	4110	\$ 13,487,091
Amounts receivable from all others	4120	\$ 5,334,175
Investments in non-arm's length persons	4130	\$ 5,469,742
Long-term investments	4140	\$ 6,451,252
Inventories	4150	n/a
Land and buildings in Canada	4155	\$ 873,453,292
Other capital assets in Canada	4160	\$ 178,844,851
Capital assets outside Canada	4165	n/a
Accumulated amortization of capital assets	4166	\$ -487,962,418
Other assets	4170	\$ 8,580,358
10 year gifts	4180	n/a
Total assets (add lines 4100 to 4170)	4200	\$ 727,467,991
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	n/a

▼ Liabilities

Summary of liabilities

Description of liabilities	Line number	Amount
Accounts payable and accrued liabilities	4300	\$ 3,390,193
Deferred revenue	4310	n/a
Amounts owing to non-arm's length persons	4320	\$ 3,153,434
Other liabilities	4330	n/a
Total liabilities (add lines 4300 to 4330)	4350	\$ 6,543,627

Statement of operations

▼ Revenue

Summary of revenue

Description of revenue	Line number	Amount
Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 173,082,614
Total eligible amount of tax-receipted tuition fees	5610	n/a
Total amount of 10 year gifts received	4505	n/a
Total amount received from other registered charities	4510	\$ 97,308
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	n/a
Total revenue received from federal government	4540	n/a
Total revenue received from provincial/territorial governments	4550	n/a
Total revenue received from municipal/regional governments	4560	n/a
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	n/a
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	n/a
Total interest and investment income received or earned	4580	\$ 1,909,978
Gross proceeds from disposition of assets	4590	\$ 19,712,150
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$ 11,028,823
Gross income received from rental of land and/or buildings	4610	n/a
Total non tax-receipted revenues received for memberships, dues and association fees	4620	n/a
Total non tax-receipted revenue from fundraising	4630	n/a
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$ 3,335,660
Other revenue not already included in the amounts above	4650	\$ 4,036,373
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$ 193,490,756
Specify type(s) of revenue included in the amount reported at 4650	4655	n/a

▼ Expenditures

Summary of expenditures

Description of expenditures	Line number	Amount
Advertising and promotion	4800	n/a
Travel and vehicle expenses	4810	\$ 3,375,428
Interest and bank charges	4820	\$ 49,064
Licenses, memberships, and dues	4830	n/a
Office supplies and expenses	4840	\$ 5,292,438
Occupancy costs	4850	\$ 28,868,734
Professional and consulting fees	4860	\$ 83,530
Education and training for staff and volunteers	4870	\$ 88,005
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$ 13,662,540
Fair market value of all donated goods used in charitable activities	4890	n/a
Purchased supplies and assets	4891	\$ 4,562,383
Amortization of capitalized assets	4900	\$ 31,473,129
Research grants and scholarships as part of charitable activities	4910	n/a
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$ 17,057,592
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$ 104,512,843
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
Total expenditures on charitable activities	5000	\$ 104,057,916
Total expenditures on management and administration	5010	\$ 454,927
Total expenditures on fundraising	5020	n/a
Total expenditures on political activities, inside or outside Canada, from question C5 (b)	5030	n/a
Total other expenditures included in line 4950	5040	n/a
Total amount of gifts made to all qualified donees	5050	\$ 63,378,294
Total expenditures (add lines 4950 and 5050)	5100	\$ 167,891,137
Specify type(s) of expenditures included in the amount reported at 4920	4930	n/a

Other financial information

▼ Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this section.

Enter the amount accumulated for the fiscal period, including income earned on accumulated funds

5500

n/a

Enter the amount disbursed for the fiscal period for the specified purpose

5510

n/a

▼ Permission to reduce disbursement quota

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period.

5750

n/a

▼ Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during:

The 24 months before the **beginning** of the fiscal period

5900

n/a

The 24 months before the **end** of the fiscal period

5910

n/a

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How to amend the return

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